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TAGS: [UN](#) [CMP](#) [AORC](#) [AFIN](#)
SUBJECT: UN REQUESTS PAYMENT OF 2008 ASSESSMENT FOR CAPITAL
MASTER PLAN

¶1. USUN has faxed to Department (IO/MPR-David Leis and EUR-IO/EX/FM-Alice Green) a copy of a note from the Secretary-General, dated January 4, 2008 requesting payment

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of the U.S. assessed contribution to the UN Capital Master Plan (CMP) for 2008 in the amount of \$75,534,800. The note also refers to outstanding payments in the amount of \$64,204,580 with respect to the CMP for prior years. Text of note is as follows:

¶2. Begin Text: The Secretary General of the United Nations presents his compliments to the Permanent Representative of the United States of America to the United Nations and has the honour to refer to General Assembly resolutions 61/251 of 22 December 2006 and 62/87 of 10 December 2007, concerning the financing of the capital master plan.

By its resolution 62/87, the General Assembly decided to appropriate \$992,771,819 for the biennium 2008-2009 and reaffirmed the mixed one-time and multi-year assessment option based on the regular budget scale of assessments applicable for 2007, as stipulated in paragraphs 14 to 20 of its resolution 61/251, and decided that there would be no change in the payment schedule for Member States' contributions to the capital master plan.

In accordance with the provisions of General Assembly resolutions 61/251 and 62/87, an amount of \$75,534,800 is payable by His Excellency's Government for the capital master plan for the year 2008 under the multi-year payment plan.

In this connection, the Secretary General wishes to bring to the attention of His Excellency that the United Nations records show that as at 4 January 2008, an amount of \$64,204,580 for the capital master plan for prior years remains payable by His Excellency's Government.

As indicated in paragraph 16 of General Assembly resolution 61/251, notwithstanding financial regulation 3.4, assessments for the capital master plan shall be considered due and payable in full within one hundred and twenty days of the date on which the assessment notices were issued, i.e., 5 May ¶2008.

Payment may be made by direct deposit to the following account:

Bank: JPMorgan Chase Bank
ABA Number: 021000021
Swift Address: CHASUS33
Account Name: United Nations Capital Master Plan (CMP)
Account Number: 485-002167
Location: New York, NY, U.S.A.

The Secretary-General avails himself of this opportunity to renew to His Excellency the assurances of his highest

consideration. End Text.

Wolcott